



FTS2001 VENDOR INVOICING

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Paper Invoices - MCI

- ***Problems Encountered***

- Charges such as MRC, NRC and USF not broken out to the CSA#/Acct ID level
- T1 invoices are being quoted differently than invoiced
- DITCO has not received all the invoices MCIW is sending to different locations
- Volume of paper - VNET outbound and toll free inbound
 - 7,925 invoices waiting for SONs
 - 1,179 in process for payment - DFAS
 - 6,448 paid to date totaling \$3,770,758.84



Paper Invoices - MCIW

- ***Invoice Format Types***
 - **VNET Outbound**
 - **Toll Free Inbound**
 - **T1**
 - **Private Line**
 - **Video**
 - **X.25**
 - **Frame Relay**



Impact on DFAS- ~~Pensacola~~

- Code and input each paper invoice to the system
- Pull each invoice after VO runs
- *Options to Improve the Process*
 - EDI and electronic files



Electronic Invoices

- **FTS2001 contract allows for commercial 811T (invoice) transaction**
- ***MCIW* (does not fit our processing)**
 - **NRC and MRC are not broken out**
 - **Taxes and surcharges not separately identified, e.g., USF**
 - **Prior period adjustments and previously invoiced but unpaid amounts are not broken out**



Electronic Invoices (cont'd)

- ***MCIW***
 - **DITCO and MCIW working on EDI 811T for VNET (outbound)**
 - **MCIW working on EDI for toll free**
 - **DITCO and MCIW working flat files for T1, video, and data services**



Corporate Charges, Adjustments & Credits

- ***MCIW Services***
 - Toll free and VNET outbound
 - Corporate level means not identified to an account/CSA
 - When revised Agency Hierarchy Code Structure is implemented, MCIW can identify corporate charges, adjustments, and credits to an account/CSA
 - Until then, MCIW agreed to waive these charges